### CERTIFICATE

To the Clerk of MITCHELL COUNTY, State of Kansas

We, the undersigned, officers of

### CITY OF BELOIT

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2012; and

(3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations. 2012 Adopted Budget Amount of 2011 County Clerk's **Budget Authority** Ad Valorem Page Use Only **Table of Contents:** No. for Expenditures Tax Computation to Determine Limit for 2012 Allocation of MVT, RVT, 16/20M Veh & Slide 3 manual COMP 4 Schedule of Transfers 5 Statement of Indebtedness Statement of Lease-Purchases 6 K.S.A. 25.598 Fund 531,907 25.597 2,252,774 12-101a General 6.994 10-113 8 Debt Service 321,083 **\5.45**145,321 **6.99** 12-16-102 8 1,242,100 Employee Benefit 12-1254 9 224,545 Library 110,884 10 Special Highway 18,971 Special Parks and Recreation 10 93,088 Economic Development 11 1,997 Law Enforcement 11 Neighborhood Revitalization 12 167 12 Cable TV 4,415 1.153.938 Water 13 Water Pollution 14 956,303 Electric 15 5,794,755 16 288,002 Non-Budgeted Funds-A 17 Non-Budgeted Funds-B 18 48.044 998,311 48.042 xxxxxx 12,141,939 Totals Is an Ordinance required to be passed, published, and attached to the budge Clerk's Use Only 20,779,740 **Budget Summary** Nov 1, 2011 Total Assessed Valuation Neighborhood Revitalization Rebate Kelleca & Kaster Assisted by: Henry Shout Frank Delha Clubine and Rettele, Chartered Address: P.O. Box 2267 Salina, Kansas 67402-2267 2011 Governing Bod

Page No. 1

Input sheet for City	2.XLS budget form			
Enter City Name (C	City of)	A C	CITY OF BELOIT	
Enter County Name	followed by "County"		MITCHELL COUNT	Y
Enter year being bu	dgeted (YYYY)	2012		
nter the following in	formation from the sources	shown. This	information will be	entered on the budge
forms in the approp	riate locations. If any of the	numbers are	wrong, change them	on this input sheet.
1	Note: All amounts are to be	entered in as	whole numbers only	
The input for the fo	llowing comes directly from			
the 2011 Budget, Co				
	ise the amended figures.*			
			2011	2010
Fund Names:		Statute	*Expenditures*	Ad Valorem Tax
	General	12-101a	2,277,608	638,690
	Debt Service	10-113		
Fund name for all fur	nds with a tax levy:			
	Employee Benefit	12-16-102	1,048,000	208,439
	Library	12-1254	185,309	140,039
Total Tax Levy Fund	ls for 2011 Budgeted Year			987,168
Total Tax Bory Tax				
Other (non-tax levy)	fund names:			
Other (non-tax levy)	Special Highway		163,297	
	Special Parks and Recreation		32,618	
	Economic Development	5年第7月13	97,671	
	Law Enforcement		4,749	
	Neighborhood Revitalization			
	Cable TV			
		1 - 1 - 1 - 1		
		1-14-51-14		
		1 3 3 11 4		
		1 - 1   14		
		19 0 114		
Single Non Tax Levy	y.	4 1 11 1		
Shighe Non Tax Levy	Water		1,092,409	
		· 21-14-3		
	Water Pollution	1 - 1 - 1 - 1	1,163,560	
	3 Electric		5,218,874	
	4 Refuse		294,321	
Total Expenditures for	or 2011 Budgeted Year		11,578,416	
Non-Budgeted (A):				
6		1		

1 Police Capital Improvement
2 Fire Capital Improvement
3 Water Pollution Plant & Equip.
4 Equipment Reserve
5 Capital Improvement

1 Cemetery Endowment

Non-Budgeted (B):

2	
3	
4	
5	5
Non-Budgeted (C):	
1	
2	2
3	3
4	4
	5
Non-Budgeted (D):	
	1
	2
	3
	4
	5

From the 2011 Budget, Budget Summary Page

 2009 Tax Rate (2010 Column) 22.20

(2010	Oldini)
	22.209
	17.483
	6.994
- 14	
	46.686

Total

Total Tax Levied (2010 budget column)910,920Assessed Valuation (2010 budget column)19,511,970

0 0

From the 2011 Budget, Budget Summary Page

Outstanding Indebtedness, January 1:	2009	2010
G.O. Bonds		
Revenue Bonds		
Other	1,300,409	1,159,068
Lease Purchase Principal		

### Note: All amounts are to be entered in as whole numbers only.

From the County Clerks 2012 Budget Information:	
Total Assessed Valuation for 2011	20,760,706
New Improvements for 2011	206,895
Personal Property excluding oil, gas, mobile homes - 2011	959,845
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2011	30,499
Personal Property excluding oil, gas, mobile homes- 2010	1,043,170
Gross earnings (intangible) tax estimate for 2012	49,121
Neighborhood Revitalization	1,027,087

Actual Tax Rates for the 2011 Budget: Fund	Rate	
General	31.869	
Debt Service		
Employee Benefit	10.401	
Library	6.988	
Total	49.258	
Final Assessed Valuation from the November 1, 2010 Abstr	ract	20,041,497

From the County Treasurer's Budget Information - 2012 Budget Motor Vehicle Tax Estimate	195,929
Recreational Vehicle Tax Estimate	2,868
16\20 M Vehicle Tax	5,922
LAVTR	
City and County Revenue Sharing	
Slider	

Actual Delinquency for 2009 Tax - (round to three decimal places)	0.022
Rate used in this budget-this will be shown on all fund pages with a tax levy	0.022

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):

2012 State Distribution for Kansas Gas Tax

2012 County Transfers for Gas\*\*

Adjusted 2011 State Distribution for Kansas Gas Tax

Adjusted 2011 County Transfers for Gas\*\*

\*\*\*Note: Only used when a portion of the County monies are distributed to the Cities under the pre K.S.A. 79-3425c 98,880 97,640

	2010 Expenditure Amounts	
Funds	Budget Authority	expenditure amounts should reflect the amend
General	2,235,986	expenditure amounts.
Debt Service		
Employee Benefit	1,046,571	
Library	186,482	
0		
0		
0		
0		
0	181-1111111111111	
0		
0		
0		
0		
Special Highway	167,340	
Special Parks and Rec		
Economic Developme		
Law Enforcement	5,653	
Neighborhood Revita	167	
Cable TV	310,872	
0		
0		
0		
0		
0		
0		
0		
0		
0		
0		
Water	948,158	
Water Pollution	848,879	
Electric	4,719,789	
Refuse	274,258	

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please input information in the green areas.

Official Title:

City Clerk

Date:

August 16, 2011

Must be at least 10 days between date published

and hearing held.

Time:

7:00 P.M.

Location:

City Hall

Available at:

City Hall

### **Examples**

Official Title:

City Clerk, City Treasurer, Mayor

Date:

August 12, 2010

Time:

7:00 PM or 7:00 AM

Location:

City Hall

Available at:

City Hall

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### CITY OF BELOIT

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2012; and (3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

2012 Adopted Budget Amount of 2011 County **Budget Authority** Page Ad Valorem Clerk's for Expenditures Use Only **Table of Contents:** No. Tax Computation to Determine Limit for 2012 2 Allocation of MVT, RVT, 16/20M Veh & Slide 3 Schedule of Transfers 4 Statement of Indebtedness 5 Statement of Lease-Purchases 6 K.S.A. Fund 12-101a 2,252,774 531,907 General Debt Service 10-113 8 Employee Benefit 12-16-102 8 1,242,100 321,083 Library 12-1254 9 224,545 145,321 9 110,884 10 Special Highway Special Parks and Recreation 10 18,971 11 93,088 Economic Development 1,997 Law Enforcement 11 12 Neighborhood Revitalization 167 Cable TV 12 4,415 1,153,938 Water, 13 Water Pollution 14 956,303 15 5,794,755 Electric 16 288,002 Refuse Non-Budgeted Funds-A 17 Non-Budgeted Funds-B 18 xxxxxx 12,141,939 998,311 Totals Is an Ordinance required to be passed, published, and attached to the budge No nty Clerk's Use Only **Budget Summary** Nov 1, 2011 Total Assessed Valuation Neighborhood Revitalization Rebate 20 Assisted by: Clubine and Rettele, Chartered Address: P.O. Box 2267 Salina, Kansas 67402-2267 2011 Attest: Governing Body County Clerk

Page No. 1

**Amount of Levy** 

CITY OF BELOIT

### **Computation to Determine Limit for 2012**

1.	Total Tax Levy Amount in 2011 Budget	+ \$	987,168
2.	Debt Service Levy in 2011 Budget	\$	0
3.	Tax Levy Excluding Debt Service	\$	987,168
	2011 Valuation Information for Valuation Adjustments:		
4.	New Improvements for 2011: + 206,895		
5.	Increase in Personal Property for 2011:		
	5a. Personal Property 2011 + 959,845		
	5b. Personal Property 2010 - 1,043,170		
	5c. Increase in Personal Property (5a minus 5b) + 0		
	(Use Only if > 0)		
6.	Valuation of annexed territory for 2011		
	6a. Real Estate + 0		
	6b. State Assessed + 0		
	6c. New Improvements - 0		
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0		
7.	Valuation of Property that has Changed in Use during 2011 30,499		
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7)		
9.	Total Estimated Valuation July 1,2011 20,760,706		
10.	Total Valuation less Valuation Adjustment (9 minus 8) 20,523,312		
11.	Factor for Increase (8 divided by 10) 0.01157		
12.	Amount of Increase (11 times 3)	+ \$	11,419
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	998,587
14.	Debt Service in this 2012 Budget		0
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)		998,587

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

### Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund	Budget Tax Levy Amt		Allocation for	Year 2012	
for 2011	for 2010	MVT	RVT	16/20M Veh	Slider
General	638,690	126,765	1,855	3,832	0
Debt Service					
Employee Benefit	208,439	41,370	606	1,250	0
Library	140,039	27,794	407	840	0
	+				
TOTAL	987,168	195,929	2,868	5,922	0
Country Trans Motor V	Valeiala Estimata	195,929			
County Treasurers Page	creational Vehicle Estimate		2,868		
County Treasurers 16/		_	2,808	5,922	
County Treasurers Slice				3,722	
Motor Vehicle Factor	iei Estillace	0.19848		-	
iviolor venicie i deloi	Recreational Vehicle Fa		0.00291		
		6/20M Vehicle Fa		0.00600	
			Slider Factor		0.0000

## Schedule of Transfers

Expenditure	Receipt Fund Tunnefound	Actual	Current	Proposed	Transfers
Fund Iranslerieu From:		2010	2011	2012	Statute
Cable TV Fund	General Fund			4,415	79-2958
Economic Development Fund	Employee Benefit Fund	29,115	33,615	33,000	12-16,102
Electric Fund	General Fund	403,193	460,000	460,000	12-825d
Electric Fund	Employee Benefit Fund	375,000	375,000	375,000	12-16,102
Electric Fund	Economic Development Fun	15,000	15,000	15,000	19-4102
General Fund	Economic Development Fun	15,000	15,000	15,000	19-4102
General Fund	Employee Benefit Fund		30,000		12-16,102
Neighborhood Revitalization Fu General Fund	General Fund			167	79-2958
Special Highway	Equipment Reserve Fund	25,000	20,000		12-1,117
Water Fund	General Fund	34,580		34,500	12-825d
Water Fund	Employee Benefit Fund	94,347	95,000	200,000	12-16,102
Water Fund	Economic Development Fun	15,000	15,000	15,000	19-4102
Water Fund	Equipment Reserve Fund			10,000	12-1,117
Water Pollution Control Fund	General Fund	18,647	14,000	19,000	12-825d
Water Pollution Control Fund	Employee Benefit Fund	75,000	75,000	95,000	12-16,102
Water Pollution Control Fund	Water Pollution Plant & Equ	20,000		10,000	12-6310
	Totals	1,119,882	1,147,615	1,286,082	
	Adjustments				
	Adjusted Totals	1,119,882	1,147,615	1,286,082	

\*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

### **Transfers - Cities**

- K.S.A. 2-1318. Transfer to noxious weed capital outlay fund. Any moneys remaining in the noxious weed eradication fund at the end of any year for which a levy is made may be transferred to the noxious weed capital outlay fund.
- **K.S.A. 10-117a**. **Transfer from debt service fund.** Whenever all bond issues have been completely retired the governing body may transfer to the general fund the unexpended balance in the debt service fund.
- K.S.A. 12-110d. Transfer to special ambulance or emergency medical service equipment fund. May transfer annually any funds received from a tax levy specifically authorized to be made for ambulance or emergency medical service, to a special reserve fund for replacement of ambulance or emergency medical service equipment.
- **K.S.A. 12-1,117**. **Transfer to equipment reserve fund.** To finance new and replacement equipment moneys may be budgeted and transferred to an equipment reserve fund from any source which may be lawfully utilized for such purposes.
- K.S.A. 12-1,118. Transfer to capital improvements fund. Authorizes transfers to the capital improvements fund from the general fund and from other city funds lawfully available for improvement purposes.
- **K.S.A. 12-1,119**. **Transfer to street and highway fund.** Moneys in the general or other operating funds of the city budgeted for street and highway purposes may be transferred of to the consolidated street and highway fund.
- **K.S.A. 12-631o**. **Transfer to sewerage reserve fund.** Authorizes the transfer of sewer system revenue to a sewer system reserve fund for the future maintenance and operation of its system and for the construction of improvements and expansions to such system.
- K.S.A. 12-631p. Transfer from sewerage system reserve fund. Allows the retransfer of sewerage system reserve fund dollars to the fund from which it was originally transferred.

**K.S.A. 12-6a16.** Transfer from fund for special improvements. Authorizes a separate fund for each improvement or combination of improvements to be credited with the proceeds from sale of bonds and temporary notes and any other moneys appropriated thereto, and upon completion of the improvement the balance, if any, shall be transferred and credited to the city bond and interest fund.

**K.S.A. 12-825d**. **Transfer from utility fund.** Surplus revenue derived from a utility may be transferred to the general fund or any other fund or such surplus, in whole or in part, may be set aside in a depreciation reserve fund of the utility.

K.S.A. 12-16,102. Transfer to employee benefits contribution trust fund. May transfer to employee benefits trust fund from any source that may be lawfully utilized for the purposes stated in the ordinance or resolution creating such trust funds, including transfers from employee benefit funds established for other postemployment benefits.

K.S.A. 12-17,118. Transfer to and from neighborhood revitalization fund. Authorizes transfers to a neighborhood revitalization fund from any source which may be lawfully utilized to finance redevelopment of designated revitalization areas and dilapidated structures and to provide rebates such purposes.

K.S.A. 12-2615. Transfer to risk management reserve fund. To cover costs relating to any uninsured loss moneys may be paid into a risk management reserve fund or special reserve fund from any source which may be utilized for such purposes, including transfers from the general fund, in reasonable proportion to the estimated cost of self insuring the risk losses covered by

K.S.A. 13-1269. Transfer from certain utility funds by cities over 100,000. Authorizes transfers to governmental operating funds from operating revenue of electric-light and water utilities. Utilities must not have GO bond debt; or, if GO bond debt exists, debt service fund must be adequately capitalized. Limitations per K.S.A. 13-1271, 13-1272 on amounts that may be transferred.

K.S.A. 13-1270. Transfer to debt service fund from certain utility funds by cities over 100,000. Cities with more than 100,000 in population may transfer operating revenue of electric-light and water utilities to debt service funds moneys sufficient to pay outstanding general obligation bond principal and interest.

**K.S.A. 13-14b12.** Transfer to hospital special improvement fund. The board may transfer annually such amounts as it deems advisable to a special improvement fund to be used for the purpose of purchasing major items of equipment and making capital improvements to the hospital. The amount on hand in such fund shall at no time exceed [\$250,000].

K.S.A. 14-2004. Transfer by certain cities to a park land acquisition fund. Authorizes second class cities with the commission-manager form of government to establish a park land acquisition fund and to transfer up to \$5,000 a year from its general fund to such fund to acquire land for park purposes. Not more than \$25,000 shall be accumulated in said fund at any time.

K.S.A. 44-505f. Transfer to worker's compensation reserve fund. Where a city chooses to act as a self-insurer under the worker's compensation act it is authorized to make transfers to a worker's compensation reserve fund from any other funds in reasonable proportion to the estimated cost of providing benefits to employees compensated from such funds.

**K.S.A. 68-141g**. **Transfer to special machinery or equipment fund**. Authorizes an annual transfer, not to exceed 25%, from the road, bridge or street fund to a special road, bridge or street building machinery, equipment and bridge building fund.

**K.S.A. 68-590.** Transfer to special highway improvement fund. Authorizes the transfer each year from the fund or division thereof budgeted for roads, bridges, highways or streets an amount not to exceed 25% of such fund to a special highway improvement fund.

K.S.A. 79-2958. Transfer from closed tax levy fund. Whenever there shall remain in any fund moneys received from the levy of a tax, after all obligations of such fund have been fully paid, the treasurer shall close out the fund and credit the excess to the general fund. Should any back taxes for such levy afterwards be received by the taxing subdivision, it shall be credited to the fund for general purposes.

## STATEMENT OF INDEBTEDNESS

CITY OF BELOIT

	Date	Date	Interest	Amount	Beginning Amount		Date Due	Amor	Amount Due	Amount 2012	Amount Due
Type of Debt	Issue	Retirement	%	Issued	Jan 1.2011	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Wtr Line GO Bonds	6/15/2011	12/1/2016	.75-2.25	1,140,000		12/1	12/1	0	0	25,278	215,000
Total C O Dands								O	o	75778	215,000
Revenue Bonds:									,	Olaton.	2000
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Revolving Loan	3/1/1997	9/1/2016	3.92	2,671,685	1,012,134	9/1	9/1	18,355	75,634	15,303	80,170
Total Other					1,012,134			38,193	152,751	32,147	158,798
Total Indebtedness					1,012,134			38,193	152,751	57,425	373,798

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2011	2011	2012
Swimming Pool Lease Purchase	9/15/2011	235	1.25-6.00	4,435,000	0		
Interest						0	197,374
Principal						0	0
2010 Ford Crown Victoria	11/8/2010	36	05.9	26,500		8,416	8,963
Interest							
Principal					17,379	8,416	8,963
						1,130	583
Totals					17,379	17,962	215,883

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	211,522	5,074	24,660
Receipts:			
Ad Valorem Tax	412,938	638,690	xxxxxxxxxxxxxxx
Delinquent Tax	8,761	18,500	19,000
Motor Vehicle Tax	122,917	90,602	126,765
Recreational Vehicle Tax	1,692		
16/20M Vehicle Tax	4,586		
Gross Earning (Intangible) Tax	92,608		
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Local Alcoholic Liquor	10,823	10,144	11,952
Local Sales Tax	368,424		390,000
Franchise Fees	118,479	122,000	130,000
Special Assessements	16,175		
Highway Connecting Links	21,162		
Licenses and Permits	29,847		
Charges for Services	141,309		
Fines and Forfeitures	64,977		
Reimbursed Expenses	16,222		
Sale of Cemetery Lots	700		
Park Camping Donations	1,450		800
Rents and Leases			65,000
Swimming Pool Receipts			55,000
Transfer from Electric Fund	403,193	460,000	
Transfer from Cable TV Fund			4,415
Transfer from Water Fund	34,580	33,000	
Transfer from Water Pollution Fund	18,647		
Transfer from Neighborhood Revitaliztion Fu			167
In Lieu of Taxes (IRB)			
Interest on Idle Funds	3,526		
Miscellaneous	25	50	75
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,893,041	2,142,969	1,707,657
Resources Available:	2,104,563		

FUND PAGE - GENERAL

FUND PAGE - GENERAL			
Adopted Budget	Prior Year Actual		Proposed Budget Year
General	2010	2011	2012
Resources Available:	2,104,563	2,148,043	1,732,317
Expenditures:	711.760	100 (70	450.500
Administration	511,760	489,650	459,500
Municipal Court	75,577	77,450	110,500
Police	484,373	495,100	504,200
Fire	41,981	55,500	51,500 457,500
Street	390,843	401,200	
Recreation	59,662	56,500	72,950
Grounds	360,916	271,000	269,800
North Campus	0	4,558	114,500
Cemetery	66,703	79,225	70,700
Swimming Pool	68,016	115,500	67,800
Airport	24,658	32,700	35,150
Transfers	15,000	45,000	15,000
0	0	0	0
0	0	0	0
0	0	0	0
0	2,099,489	2,123,383	2,229,100
Neighborhood Revitalization Rebate			23,674
Miscellaneous			23,074
Does miscellaneous exceed 10% Total Exp			
	2,099,489	2,123,383	2,252,774
Total Expenditures Unencumbered Cash Balance Dec 31	5,074		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		2,277,608	
2010/2011 Budget Authority Amount:	2,235,986		XXXXXXXXXXXXXXXXXX
		Appropriated Balance	
	Total Expenditu	ire/Non-Appr Balance	
		Tax Required	
De	linquent Comp Rate:	0.022	11,450
	Amount of 2	2011 Ad Valorem Tax	531,907

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2012

Adopted Budget  General Fund - Detail Page 1	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Yea 2012
Expenditures:			
Administration			
Salaries	239,226	245,000	260,000
Contractual	211,253	172,150	140,000
Commodities	58,914	65,500	54,500
Capital Outlay	2,367	7,000	5,000
Total	511,760	489,650	459,500
Municipal Court			
Salaries	54,443	56,550	90,000
Contractual	19,723	17,700	18,000
Commodities	464	700	1,000
Capital Outlay	947	2,500	1,500
Total	75,577	77,450	110,500
Police			
Salaries	357,104	380,000	389,200
Contractual	79,073	60,450	65,000
Commodities	38,783	39,650	40,000
Capital Outlay	9,413	15,000	10,000
Total	484,373	495,100	504,200
Fire			
Salaries	13,176	21,500	21,500
Contractual	10,689	22,000	20,000
Commodities	8,139	10,000	8,000
Capital Outlay	9,977	2,000	2,000
Total	41,981	55,500	51,500
Street			207.00
Salaries	337,512	345,000	397,000
Contractual	32,592	33,900	35,000
Commodities	18,098	19,000	20,500
Capital Outlay	2,641	3,300	5,000
Total	390,843	401,200	457,500
Recreation	12.150	22.000	50.40
Salaries	43,460	32,000	59,400
Contractual	2,713	23,000	6,050
Commodities Capital Outlay	13,489	500 1,000	5,000 2,500
	50.662		
Total Grounds	59,662	56,500	72,950
Salaries	176,968	168,000	179,800
Contractual	58,108	28,000	30,000
Commodities	121,401	70,000	55,000
Capital Outlay	4,439	5,000	5,000
Total	360,916	271,000	269,800
North Campus			
Salaries			
Contractual		4,558	24,500
Commodities			90,00
Capital Outlay			
Total	0	4,558	114,500
	1.005.110		
Page 1 - Total	1,925,112	1,850,958	2,040,45

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2012

Adopted Budget	Prior Year Actual	Current Year Estimate	
General Fund - Detail Page 2	2010	2011	2012
Expenditures:			
Cemetery			
Salaries	50,714	51,500	42,10
Contractual	3,061	5,425	7,20
Commodities	12,752	17,100	16,40
Capital Outlay	176	5,200	5,00
Total	66,703	79,225	70,70
Swimming Pool			
Salaries	39,179	61,500	40,00
Contractual	9,737	27,000	12,80
Commodities	19,091	27,000	15,00
Capital Outlay	9		
	60.046		67.00
Total	68,016	115,500	67,80
Airport	20.101		
Salaries	20,484	22.000	27.05
Contractual	4,033	23,000	27,05
Commodities	0	6,700	7,10
Capital Outlay	141	3,000	1,00
Total	24,658	32,700	35,15
Transfers			
Employee Benefits		30,000	
Economic Development	15,000	15,000	15,00
Total	15,000	45,000	15,00
Salaries			
Contractual			
Commodities			
Capital Outlay			
T-4-1	0	0	
Total	0	1 0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
		0	
Total	0	1 0	
Total Page 2 -Total Page 1 -Total	174,377 1,925,112	272,425	188,65 2,040,45

(Note: Should agree with general sub-totals.)
Page No. 7c

FUND PAGE FOR FUNDS WIT	H A TAX LEVY
A.L. J.D. L.	D

Adopted Budget  Debt Service	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2010	2011	2012
Receipts:		-	0
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXX
Delinquent Tax			***************************************
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous	7 . TE 187 . I		
Does miscellanous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxx
	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	0
		Tax Required	0
De	linquent Comp Rate:	0.022	0
	Amount o	of -1 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual	Current Year Estimate	
Employee Benefit	2010	2011	2012
Unencumbered Cash Balance Jan 1	78,678	36,028	588
Receipts:			
Ad Valorem Tax	325,216	208,439	XXXXXXXXXXXXXXXX
Delinquent Tax	3,433	2,650	3,000
Motor Vehicle Tax	44,452	71,322	41,370
Recreational Vehicle Tax	612	868	606
16/20M Vehicle Tax	1,659	2,666	1,250
Slider			0
Reimbursed Expense	29,032	27,000	27,000
Employee Contributions	12,823	63,000	150,615
Transfer from Electric Utility	375,000	375,000	375,000
Transfer from Water Utility	94,347	95,000	200,000
Transfer from Water Pollution	75,000	75,000	95,000
Transfer from Economic Development	29,115	33,615	33,000
Transfer from General		30,000	
Interest on Idle Funds	517	500	500
Miscellaneous	ENGINE TO		
Does miscellaneous exceed 10% Total Red			
Total Receipts	991,206	985,060	927,341
Resources Available:	1,069,884	1,021,088	927,929
Expenditures:			
Medical Insurance	604,488	615,000	780,000
Social Security	189,166	186,000	198,315
KPERS	162,872	142,000	189,000
Unemployment Compensation	6,132	6,500	2,600
Workmen's Compensation Insurance	71,198	71,000	72,000
Membership Dues			(
Neighborhood Revitalization Rebate			185
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,033,856		1,242,100
Unencumbered Cash Balance Dec 31	36,028		XXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	1,046,571	1,048,000	xxxxxxxxxxxxx

unt: 1,046,571 1,048,000

Non-Appropriated Balance

Total Expenditure/Non-Appr Balance

Tax Required

Delinquent Comp Rate: 0.022

Amount of -1 Ad Valorem Tax

1,242,100 314,171 6,912 321,083

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	29,533	33,179	50,511
Receipts:		ST HEIR TE	
Ad Valorem Tax	130,101	140,039	xxxxxxxxxxxxxx
Delinquent Tax	1,502	2,800	2,800
Motor Vehicle Tax	22,623	28,530	27,794
Recreational Vehicle Tax	312	347	407
16/20M Vehicle Tax	844	1,066	840
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	155,382	172,782	31,841
Resources Available:	184,915	205,961	82,352
Expenditures:			
Payment to Library	151,343	155,000	159,845
Building Insurance	293	350	350
Personal Bonds	100	100	100
Capital Outlay			57,061
Neighborhood Revitalization Rebate			7,189
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	151,736	155,450	224,545
Unencumbered Cash Balance Dec 31	33,179		XXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	186,482	185,309	XXXXXXXXXXXXXXX
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	224,545
		Tax Required	142,193
De	linquent Comp Rate:	0.022	3,128
	Amount of 2	2011 Ad Valorem Tax	145,321

Adopted Budget

0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			THE REPORT OF
16/20M Vehicle Tax			
Slider		THE RECE	
		第4日的图像	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		Part of the same	
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous		OF THE REAL PROPERTY.	THE RESIDENCE OF
Does miscellaneous exceed 10% Total Exp		STATE OF STREET	
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxx
	Non-	Appropriated Balance	TO THE ME
		ire/Non-Appr Balance	0
		Tax Required	0
De	linquent Comp Rate:		0
		2011 Ad Valorem Tax	0

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### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	The state of the s		
Total Receipts	0	0	0
Resources Available:	0		0
Expenditures:		0	0
Neighborhood Revitalization Rebate			
Miscellaneous			Principle of the second
Does miscellaneous exceed 10% Total Exr	7 17 17 17		
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0 Non-	0 Appropriated Balance	xxxxxxxxxxxxxx
		are/Non-Appr Balance	
	Charles all some	Tax Required	0
De	linquent Comp Rate:		0
		2011 Ad Valorem Tax	0

Adopted Budget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	(
Resources Available:	0	0	(
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous		THE THE STATE OF	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	(
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxx
	Non-	Appropriated Balance	
		ure/Non-Appr Balance	
		Tax Required	(
De	linquent Comp Rate:	0.022	0
		2011 Ad Valorem Tax	0

2012

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2010	2011	2012
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax		TOTAL NAME OF	
16/20M Vehicle Tax	The second second		
Slider			
Interest on Idle Funds			
Miscellaneous		THE DISCUS	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxx
		Appropriated Balance	
	I otal Expenditi	re/Non-Appr Balance	
	U	Tax Required 0.022	0
De	elinquent Comp Rate:	0.022 2011 Ad Valorem Tax	

Adopted Budget			
	Prior Year Actual	The special for the state of the second state of the second	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			POSITION AND ADDRESS.
Does miscellaneous exceed 10% Total Rec		THE THE RESERVE	
Total Receipts		0	0
Resources Available:	(	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures			
Unencumbered Cash Balance Dec 31	(		XXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXX
		<ul> <li>Appropriated Balance</li> </ul>	
	Total Expendit	ure/Non-Appr Balance	
		Tax Required	0
De	linquent Comp Rate	: 0.022	0
		2011 Ad Valorem Tax	0

2012

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:		PROTECTION AND THE	
Ad Valorem Tax		0	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	(	0	0
Resources Available:	(	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
	(	0	0
Total Expenditures Unencumbered Cash Balance Dec 31			
	0	0	700000000000000000000000000000000000000
2010/2011 Budget Authority Amount:		-Appropriated Balance	XXXXXXXXXXXXXXXX
		ure/Non-Appr Balance	
	Total Expendit	Tax Required	
De	linquent Comp Rate	The state of the s	0
100		2011 Ad Valorem Tax	

Adopted Budget

Adopted Budget	Annual Control of the	Str. J. alab. Hills and J. Life	
	Prior Year Actual	All the second of the second s	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax	THE STREET		
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	(	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxx
	Non-	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	0
	0		
De	linquent Comp Rate	The state of the s	0
	Amount of	2011 Ad Valorem Tax	0

Page No.

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxx
Delinquent Tax		THE RESERVE	
Motor Vehicle Tax		B Late He IN IN	
Recreational Vehicle Tax			
16/20M Vehicle Tax			ID THE STATE
Slider		I remain un	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		DO HERET H	REMINIBLE ME
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		E POLEMENT IN	
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXX
		Appropriated Balance	
	Total Expenditu	ire/Non-Appr Balance	0
		Tax Required	
De	linquent Comp Rate:		0
	Amount of	2011 Ad Valorem Tax	0

2012

Adopted Budget			
	Prior Year Actual	THE RESERVE AND PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	, 0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider		TACH THE TE	TO THE THE STATE OF
Shut-			HEATER THE STATE OF THE STATE O
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:		V	
Expenditures.			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxx
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	0
		Tax Required	0
De	linquent Comp Rate:	The state of the s	0
		2011 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Highway	2010	2011	2012
Unencumbered Cash Balance Jan 1	66,207	32,364	3,004
Receipts:			
State of Kansas Gas Tax	98,102	97,640	98,880
County Transfers Gas		0	C
Reimbursed Expense	544	8,500	9,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	98,646	106,140	107,880
Resources Available:	164,853	138,504	110,884
Expenditures:			
Contractual Services	8,929	8,500	9,000
Commodities	87,648	57,000	58,000
Capital Outlay	10,912	50,000	43,884
Transfers to Equipment Reserve	25,000	20,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	132,489	135,500	110,884
Unencumbered Cash Balance Dec 31	32,364	3,004	C
2010/2011 Budget Authority Amount:	167,340	163,297	

Special Parks and Recreation	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	18,671	29,494	7,020
Receipts:			
Liquor Tax	10,823	10,144	11,951
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,823	10,144	11,951
Resources Available:	29,494	39,638	18,971
Expenditures:			
Contractual Services		200	500
Capital Outlay		32,418	18,471
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	32,618	18,971
Unencumbered Cash Balance Dec 31	29,494	7,020	0
2010/2011 Budget Authority Amount:	24,302	32,618	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual		Proposed Budget Year
Economic Development	2010	2011	2012
Unencumbered Cash Balance Jan 1	7,571	153	788
Receipts:			
Appropriations from Mitchell County	27,241	35,000	35,000
Reimbursed Expenses		300	300
Chamber Payments	6,000	12,000	12,000
Transfer from General Fund	15,000	15,000	15,000
Transfer from Electric Fund	15,000		15,000
Transfer from Water Fund	15,000	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	78,241	92,300	92,300
Resources Available:	85,812		93,088
Expenditures:			
Personal Service	52,922	53,000	54,500
Contractual Services	2,873	3,000	3,500
Commodities	630	1,500	1,500
Capital Outlay	119	550	588
Transfer to Employee Benefit Fund	29,115	33,615	33,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	85,659	91,665	93,088
Unencumbered Cash Balance Dec 31	153	788	0
2010/2011 Budget Authority Amount:	88,157	97,671	

Law Enforcement	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	4,674	1,897	1,947
Receipts:			
Interest on Idle Funds	13	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13	50	50
Resources Available:	4,687	1,947	1,997
Expenditures:			
Commodities	1,500		1,997
Capital Outlay	1,290		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,790		1,997
Unencumbered Cash Balance Dec 31	1,897	1,947	(
2010/2011 Budget Authority Amount:	5,653	4,749	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Neighborhood Revitalization	2010	2011	2012
Unencumbered Cash Balance Jan 1	167	167	167
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	167	167	167
Expenditures:			
Transfer to General	0	0	167
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	167
Unencumbered Cash Balance Dec 31	167	167	0
2010/2011 Budget Authority Amount:	167	0	

Cable TV	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	4,397	4,403	4,409
Receipts:			
User Fees	6	6	6
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6	6	6
Resources Available:	4,403		4,415
Expenditures:			
Transfer to General Fund			4,415
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	4,415
Unencumbered Cash Balance Dec 31	4,403	4,409	0
2010/2011 Budget Authority Amount:	310,872	0	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			PROBLEM TO SERVICE
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	C		0
2010/2011 Budget Authority Amount:	0	0	

Adopted Budget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			OF BLOCK HOLDE
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	MITTER STREET		
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts		0	0
Resources Available:	(	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	(	0	0
Unencumbered Cash Balance Dec 31			0
2010/2011 Budget Authority Amount:	0	0	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	
Unencumbered Cash Balance Jan 1	2010	2011	2012
		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	-0
2010/2011 Budget Authority Amount:	0	0	

Adopted Budget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts		0	0
Resources Available:		0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures		0	0
Unencumbered Cash Balance Dec 31		0	0
2010/2011 Budget Authority Amount:	0	0	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

Adopted Budget			
0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

Adopted Budget	20 1 11 183		
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts		0	0
Resources Available:		0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures		0	0
Unencumbered Cash Balance Dec 31		0	0
2010/2011 Budget Authority Amount:	0	0	

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	45,199	105,397	146,188
Receipts:	,	100,007.	110,100
Water Sales	982,023	990,000	980,000
Connects and Disconnects	300	10,500	5,000
Penalties	12,079	8,500	8,000
Water Protection Fees	5,027	6,000	5,000
Reimbursed Expenses	419	8,750	4,000
Interest on Idle Funds	7,750	3,700	5,000
Miscellaneous	390	750	750
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,007,988	1,028,200	1,007,750
Resources Available:	1,053,187	1,133,597	1,153,938
Expenditures:			
Production Expenses			
Personal Services	182,501	210,000	204,780
Contractual Services	99,734	137,000	125,750
Commodities	246,409	232,000	255,100
Capital Outlay	269	58,409	51,200
Distribution Expense			
Personal Services	166,052	154,500	162,500
Contractual Services	17,922	21,000	21,100
Commodities	19,946	16,500	21,600
Capital Outlay	71,030	15,000	52,408
Non-Production Expense			
Transfer to General Fund	34,580	33,000	34,500
Transfer to Employee Benefits Fund	94,347	95,000	200,000
Transfer to Economic Development Fund	15,000	15,000	15,000
Transfer to Water Equipment Reserve Fund			10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	947,790	987,409	1,153,938
Unencumbered Cash Balance Dec 31 2010 Budget Authority Limited Amount:	105,397 948,158	146,188 1,092,409	0

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Pollution	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	137,760	175,503	76,303
Receipts:			
Sales	823,444	850,000	850,000
Penalties	12,319	8,500	5,000
Connects and Disconnects	7,655	16,500	10,000
Reimbursed Expenses	10,343	12,000	10,000
Interest on Idle Funds	606	5,800	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	854,367	892,800	880,000
Resources Available:	992,127		956,303
Expenditures:			
Production Expenses			
Personal Services	101,128	120,000	125,500
Contractual Services	34,528	39,056	53,056
Commodities	130,535	120,000	120,750
Capital Outlay	15,992	200,000	82,037
Distribution Expense			
Personal Services	184,480	195,000	200,000
Contractual Services	18,379	14,000	12,850
Commodities	17,440	17,000	15,400
Capital Outlay	9,550	7,000	31,766
Non-Production Expense			
Transfer to General Fund	18,647	14,000	19,000
Transfer to Employee Benefits Fund	75,000	75,000	95,000
Transfer to Economic Development Fund	0	0	
Transfer to WPC Equipment Reserve Fund	20,000		10,000
Revolving Loan Principal	146,935	152,751	158,797
Revolving Loan Interest	41,203	35,757	30,097
Revolving Loan Service Fee	2,807	2,436	2,050
Miscellaneous  Does miscellaneous exceed 10% Total Exp			
Total Expenditures	816,624	992,000	956,303
Unencumbered Cash Balance Dec 31	175,503		0
2010 Budget Authority Limited Amount:	848,879	1,163,560	

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	355,076	652,229	583,855
Receipts:			
Sales	5,030,847	5,000,000	5,100,000
Penalties	37,920	29,000	30,000
Connects and Disconnects	450	9,000	3,000
Reimbursed Expenses	113,925	64,000	75,000
Internal and Idla Parada	1.100	2,000	
Interest on Idle Funds	1,492	3,000	2,500
Miscellaneous	3,582	5,500	400
Does miscellaneous exceed 10% Total Rec	7 100 514	7.440.500	
Total Receipts Resources Available:	5,188,216	5,110,500	5,210,900
	5,543,292	5,762,729	5,794,755
Expenditures:			
Production Expenses Personal Services	272.925	205 270	270.000
Contractual Services	272,835	305,370	270,000
Commodities	251,485	240,000	247,000
	3,076,849	2,800,000	2,884,000
Capital Outlay	5,620	25,000	317,242
Distribution Expense	202.142	267.000	272.000
Personal Services	293,142	265,000	273,000
Contractual Services	54,872	65,000	131,850
Commodities	84,150	50,000	142,725
Capital Outlay	58,917	578,504	592,000
Non-Production Expense	102 102	460,000	460,000
Transfer to General Fund	403,193	460,000	460,000
Transfer to Employee Benefits Fund	375,000	375,000	375,000
Transfer to Economic Development Fund	15,000	15,000	15,000
Lease Purchase - Cooling Tower Principal			20,000
Lease Purchase - Cooling Tower Interest			66,938
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,891,063	5,178,874	5,794,755
Unencumbered Cash Balance Dec 31	652,229	583,855	0
2010/2011 Budget Authority Amount:	4,719,789	5,218,874	

See Tab A

FUND PAGE FOR FUNDS WITH NO TAX LEVY
Adopted Budget

Adopted Budget Refuse	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	28,721	33,323	12,502
Receipts:			
User Fees	271,992	270,000	272,000
Penalties	5,931	3,500	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	277,923		275,500
Resources Available:	306,644	306,823	288,002
Expenditures:			
Professional Services	248,155		258,002
City Billing Fees	25,166	30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	273,321	294,321	288,002
Unencumbered Cash Balance Dec 31	33,323	12,502	0
2010/2011 Budget Authority Amount:	274,258	294,321	

670,093

181,070

522,090 3,656 52,764

Total

## CITY OF BELOIT

Receipts:

## NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2010 is to be shown)

Capital Improvement (5) Fund Name: 361,834 Resources Available: 11,449 Contractual Services 336,834 Cash Balance Jan 1 25,000 Total Receipts Capital Outlay Miscellaneous Expenditures: Commodities 25,000 Sales Tax Receipts: olice Capital Improvemen Fire Capital Improvemen Water Pollution Plant & Equip Equipment Reserve (4) Fund Name: 58,339 Resources Available: 20,000 Transfer -Spec Hwy 38,339 Cash Balance Jan 1 20,000 Total Receipts Capital Outlay Expenditures: Receipts: (3) Fund Name: 57,677 Transfer Wt Pollution 145,377 Resources Available: 87,700 Cash Balance Jan 1 57,677 Total Receipts Expenditures: Receipts: 59,341 (2) Fund Name: 61,700 Resources Available: 26,150 Cash Balance Jan 1 35,550 Total Receipts 43,543 Capital Outlay 35,550 Donations Receipts: Non-Budgeted Funds-A (1) Fund Name: Resources Available: Cash Balance Jan 1 nencumbered fotal Receipts apital Outlay Expenditures: Donations

716,737

578,510 759,580

1,386,830

374,523 53,457

182,369

Please Note: Capital Improvement Fund 2012 to pay \$197,374 Swimming Pool Debt Service and \$240,278 Water Line Debt Service = \$437,652. \*\*Note: These two block figures should agree.

662,148 \*\* 662,148 \*\*

724,682

610,349

149,231

350,385 Cash Balance Dec 31

58,339 Cash Balance Dec 31

86,036 Cash Balance Dec 31

18,157 Cash Balance Dec 31

Cash Balance Dec 31

fotal Expenditures

43,543 Total Expenditures

59,341 Total Expenditures

0 Total Expenditures

11,449 Total Expenditures

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2012

CITY OF BELOIT

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2010 is to be shown)

(1) I alla Ivallic.		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Cemetery Endowment	lowment									
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	36,751	36,751 Cash Balance Jan 1		36,751						
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Sale of Lots	350									
Interest	336									
Total Receipts	989	686 Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	989
Resources Available:	37,437	37,437 Resources Available:	0	37.437						
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	0 Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	37,437	37,437 Cash Balance Dec 31	0	37.437 *						

\*\*Note: These two block figures should agree.

37,437 \*\* 37,437 \*\* 2012

CITY OF BELOIT

# NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2010 is to be shown)

Non-Budgeted Funds-C	unds-C									
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1	The second	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts Resources Available: Expenditures:	0 0	Total Receipts Resources Available: Expenditures:	0 0	Total Receipts Resources Available: Expenditures:	0 0	Total Receipts Resources Available: Expenditures:	0 0	Total Receipts Resources Available: Expenditures:	0 0	0 0
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0

\*\*Note: These two block figures should agree.

Cash Balance Dec 31

0 Cash Balance Dec 31 0

Cash Balance Dec 31

Cash Balance Dec 31

Cash Balance Dec 31

Page No.

# NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2010 is to be shown)

Non-Budgeted Funds-D	Funds-D										
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		_	
The state of the s				The second second	Control of the last						
Unencumbered		Unencumpered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			1
			The state of								
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0	Г
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0	T
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			1
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0	
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0	*
		1		1		1		-			1

\*\*Note: The two bold yellow figures should agree.

2012

### NOTICE OF BUDGET HEARING

The governing body of

### CITY OF BELOIT

will meet on August 16, 2011 at 7:00 P.M. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	1 for 2010	Current Year Estim	ate for 2011	Propos	ed Budget for 2012	?
	A Property of the second	Actual		Actual	Budget Authority	Amount of 2011	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	2,099,489	22.209	2,123,383	31.869	2,252,774	531,907	25.62
Debt Service	2,099,489	22.209	2,123,363	31.809	2,232,114	331,907	25.02
Employee Benefit	1,033,856	17.483	1,020,500	10.401	1,242,100	221.002	15.46
Library	151,736	6.994				321,083	15.46
Library	151,/36	6.994	155,450	6.988	224,545	145,321	7.00
Special Highway	132,489		135,500		110,884		
Special Parks and Recreation	10-1,132		32,618		18,971		
Economic Development	85,659		91,665		93,088		
Law Enforcement	2,790		91,003		1,997		
Neighborhood Revitalization	2,790				1,997		-
Cable TV					4,415		
Cable 1 v					4,413		
Water	947,790		987,409		1,153,938		
Water Pollution	816,624		992,000		956,303		-
Electric	4,891,063		5,178,874		5,794,755		-
Refuse	273,321		294,321		288,002		
Non-Budgeted Funds-A	724,682		254,321		288,002		
Non-Budgeted Funds-A Non-Budgeted Funds-B	124,082						
T 1	11.150.400	46.606	11.011.500	10.050		000.011	10.005
Totals	11,159,499	46.686	11,011,720	49.258	12,141,939	998,311	48.087
Less: Transfers	1,119,882		1,147,615		1,286,082		
Net Expenditure	10,039,617		9,864,105		10,855,857		
Total Tax Levied	910,920		987,168		xxxxxxxxxxxxx		
Assessed Valuation	19,511,970		20,041,497		20,760,706		
Outstanding Indebtedness, January 1,	2000		2010		2011		
G.O. Bonds	2009	r	2010	1	<u>2011</u> 0		
Revenue Bonds	0		0		0		
Other Other	1,300,409		1,159,068		1,012,134		
_		9					
Lease Purchase Principal	0		0		17,379		
Total	1,300,409		1,159,068		1,029,513		
Tax rates are expressed in m	nills	. /					
City Official Title: C	X Comple	X					

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### 2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General	478,528	23.050	23,674
Debt Service	0		
Employee Benefit	3,748	0.181	185
Library	145,321	7.000	7,189
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	627,597	30.230	31,048

2011 July 1 Valuation: 20,760,706

Valuation Factor: 20,760.706

Neighborhood Revitalization Subj to Rebate: 1,027,087

Neighborhood Revitalization factor: 1,027.087

<sup>\*\*</sup>This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.